

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2009	Current Year (Estimated) 2010	Next Year (Adopted) 2011	Proposed 2012	Proposed 2013	Proposed 2014
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$124,935.00	\$153,223.11	\$145,560.00	\$135,400.00	\$137,500.00	\$141,300.00
Rental & financing income	133,055.00	104,916.65	151,000.00	158,000.00	163,000.00	165,000.00
Other operating revenues	23,229.00	2,554.85	5,000.00	6,000.00	7,100.00	7,800.00
Nonoperating Revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	86,141.13	80,000.00	25,000.00	50,000.00	50,000.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$281,219.00	\$346,835.74	\$381,560.00	\$324,400.00	\$357,600.00	\$364,100.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	40,403.00	33,277.72	35,275.00	37,100.00	44,500.00	47,800.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	41,127.00	35,934.66	43,850.00	45,000.00	47,500.00	51,500.00
Supplies and materials	15,485.00	75,895.48	23,550.00	18,500.00	21,400.00	21,400.00
Other operating expenditures	433,610.00	18,040.74	25,600.00	27,500.00	28,300.00	33,600.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	80,191.00	37,823.03	68,750.00	71,250.00	75,600.00	77,450.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	152,901.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$763,717.00	\$200,971.63	\$197,025.00	\$199,350.00	\$217,300.00	\$231,750.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(482,498.00)	\$145,864.11	\$184,535.00	\$125,050.00	\$140,300.00	\$132,350.00